

# **Campaign Finance Report**

PEORIA POLICE OFFICER'S ASSN PAC Committee #: 2012

Treasurer: FOY, CHARLES A

8301 W Washington St, # 9, Peoria, AZ 85345

Phone: (602) 486-9863

Email: chuckfoy@worker.com

## 1998 June 30th Report

Election Cycle: **1997-1998**Date Filed: June 26, 1998

Reporting Period: January 1, 1998-May 31, 1998

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,798.74

Total Cash Receipts this Reporting Period: \$825.00

Total Cash Disbursements this Reporting Period: \$40.00

Cash Balance at End of Reporting Period: \$4,583.74

Report ID: 10092

Covers 01/01/1998 to 05/31/1998 Filed on 06/26/1998

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$825.00	\$0.00	\$825.00	\$2,660.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,003.04
Total Income		\$825.00	\$0.00	\$825.00	\$4,663.54

Expenditures	Schedule		This Period		Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$40.00	\$40.00	\$79.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$40.00	\$40.00	\$79.80
Bill Payments for Previous Expenditures	D1	\$40.00		\$40.00	\$79.80
Total Cash Disbursed		\$40.00			

Scriedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ASHLEY, MICHAEL E	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	BARTEL, LON DEE	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	BAUER, CRAIG J	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	BOBERG, JANET	01/16/1998	\$2.00	\$36.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	CARLOW, MICHAEL	01/16/1998	\$2.00	\$17.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	COLLIER, DANIEL C	01/16/1998	\$5.00	\$140.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	COULTER, GARRY J	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	FACCIOTTI, BONITA G	01/16/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FOY, CHARLES A	01/16/1998	\$15.00	\$340.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	GENTRY, KENNETH	01/16/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	GRADY, BURCE E	01/16/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HATFIELD, JACK R	01/16/1998	\$1.00	\$7.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HEALY, CARRIE E	01/16/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HENZE, KERRY B	01/16/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HICKMAN, DAVID C	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	KEMP, DEBRA I	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KIEF, PATRICK M	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	KOWALEWSKI, JOSEPH J	01/16/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	LAING, WILLIAM	01/16/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	MARA, EDWARD B	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	ORTIZ-ROBLES, DANIEL	01/16/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	PANACCIONE, PAUL	01/16/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	POTTENGER, ROBERT M	01/16/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	ROBERTSON, DUREN H.	01/16/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, az 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996	1		
	11/20/1000			

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Scriedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROCK, M HELLEN	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	SKROCH, MARK D	01/16/1998	\$10.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	SPARPANA, WILLIAM P	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	STALL, ERIC	01/16/1998	\$4.00	\$232.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	STEWART, THOMAS L.	01/16/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	TAYLOR, SCOTT E	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	THOMAS, RUSSELL J	01/16/1998	\$2.00	\$16.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	TOMAIKO, JUDSON O	01/16/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WHITE, CHRISTINE	01/16/1998	\$2.00	\$56.00
Address:	9301 W. WASHINGTON ST. #9, PEORIA, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	ASHLEY, MICHAEL E	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	BARTEL, LON DEE	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	BAUER, CRAIG J	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	BOBERG, JANET	02/27/1998	\$2.00	\$36.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	CARLOW, MICHAEL	02/27/1998	\$2.00	\$17.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	COLLIER, DANIEL C	02/27/1998	\$5.00	\$140.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	COULTER, GARRY J	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FACCIOTTI, BONITA G	02/27/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	FOY, CHARLES A	02/27/1998	\$20.00	\$340.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	GENTRY, KENNETH	02/27/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	GRADY, BURCE E	02/27/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HEALY, CARRIE E	02/27/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HENZE, KERRY B	02/27/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	HICKMAN, DAVID C	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	KEMP, DEBRA I	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345	1	Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA	1		
Original Date:	11/26/1996	1		
Original Amount:	\$2,003.04			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KIEF, PATRICK M	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	KOWALEWSKI, JOSEPH J	02/27/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	LAING, WILLIAM	02/27/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	MARA, EDWARD B	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	ORTIZ-ROBLES, DANIEL	02/27/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	PANACCIONE, PAUL	02/27/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	POTTENGER, ROBERT M	02/27/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	ROBERTSON, DUREN H.	02/27/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, az 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			

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Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROCK, M HELLEN	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	SANDERS, ROBERT	02/27/1998	\$2.00	\$14.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	SKROCH, MARK D	02/27/1998	\$10.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	SPARPANA, WILLIAM P	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	STALL, ERIC	02/27/1998	\$4.00	\$232.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	STEWART, THOMAS L.	02/27/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	TAYLOR, SCOTT E	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	THOMAS, RUSSELL J	02/27/1998	\$2.00	\$16.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TOMAIKO, JUDSON O	02/27/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	WHITE, CHRISTINE	02/27/1998	\$2.00	\$56.00
Address:	9301 W. WASHINGTON ST. #9, PEORIA, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	ASHLEY, MICHAEL E	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BARTEL, LON DEE	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BAUER, CRAIG J	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BOBERG, JANET	03/31/1998	\$2.00	\$36.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	CARLOW, MICHAEL	03/31/1998	\$2.00	\$17.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	COLLIER, DANIEL C	03/31/1998	\$5.00	\$140.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	·
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	COULTER, GARRY J	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	·
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	FACCIOTTI, BONITA G	03/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St. # 9, Peoria, AZ 85345		Cash	<del>,</del>
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	FOY, CHARLES A	03/31/1998	\$20.00	\$340.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345	3333	Cash	75.13.3
Occupation:	POLICE OFFICER, CITY OF PEORIA			

<b>Schedule</b>	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GENTRY, KENNETH	03/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	GRADY, BURCE E	03/31/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HEALY, CARRIE E	03/31/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HENZE, KERRY B	03/31/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HICKMAN, DAVID C	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KEMP, DEBRA I	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KIEF, PATRICK M	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KOWALEWSKI, JOSEPH J	03/31/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	LAING, WILLIAM	03/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	MARA, EDWARD B	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ORTIZ-ROBLES, DANIEL	03/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	PANACCIONE, PAUL	03/31/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	POTTENGER, ROBERT M	03/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ROBERTSON, DUREN H.	03/31/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, az 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ROCK, M HELLEN	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SANDERS, ROBERT	03/31/1998	\$2.00	\$14.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SANDERS, ROBERT	03/31/1998	\$4.00	\$14.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SANDERS, ROBERT	03/31/1998	\$(2.00)	\$14.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Trans. Type:	Refunded Contribution			
Memo:	wrong amount enterred			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Name:	SKROCH, MARK D	03/31/1998	\$10.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SPARPANA, WILLIAM P	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	STALL, ERIC	03/31/1998	\$4.00	\$232.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	STEWART, THOMAS L.	03/31/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	TAYLOR, SCOTT E	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	THOMAS, RUSSELL J	03/31/1998	\$2.00	\$16.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	TOMAIKO, JUDSON O	03/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	WHITE, CHRISTINE	03/31/1998	\$2.00	\$56.00
Address:	9301 W. WASHINGTON ST. #9, PEORIA, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ASHLEY, MICHAEL E	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BARTEL, LON DEE	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BAUER, CRAIG J	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BOBERG, JANET	04/30/1998	\$2.00	\$36.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	CARLOW, MICHAEL	04/30/1998	\$2.00	\$17.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	COLLIER, DANIEL C	04/30/1998	\$5.00	\$140.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	COULTER, GARRY J	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	FACCIOTTI, BONITA G	04/30/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	FOY, CHARLES A	04/30/1998	\$5.00	\$340.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345	1	Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FOY, CHARLES A	04/30/1998	\$15.00	\$340.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	GENTRY, KENNETH	04/30/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	GRADY, BURCE E	04/30/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HEALY, CARRIE E	04/30/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HENZE, KERRY B	04/30/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HICKMAN, DAVID C	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KEMP, DEBRA I	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KIEF, PATRICK M	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KOWALEWSKI, JOSEPH J	04/30/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	LAING, WILLIAM	04/30/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	MARA, EDWARD B	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ORTIZ-ROBLES, DANIEL	04/30/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345	1 1	Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PANACCIONE, PAUL	04/30/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	POTTENGER, ROBERT M	04/30/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ROBERTSON, DUREN H.	04/30/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, az 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ROCK, M HELLEN	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SANDERS, ROBERT	04/30/1998	\$4.00	\$14.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SKROCH, MARK D	04/30/1998	\$10.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SPARPANA, WILLIAM P	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	STALL, ERIC	04/30/1998	\$4.00	\$232.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	STEWART, THOMAS L.	04/30/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	TAYLOR, SCOTT E	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	THOMAS, RUSSELL J	04/30/1998	\$2.00	\$16.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	TOMAIKO, JUDSON O	04/30/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345	1 1	Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WHITE, CHRISTINE	04/30/1998	\$2.00	\$56.00
Address:	9301 W. WASHINGTON ST. #9, PEORIA, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ASHLEY, MICHAEL E	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BARTEL, LON DEE	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BAUER, CRAIG J	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	BOBERG, JANET	05/31/1998	\$2.00	\$36.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	CARLOW, MICHAEL	05/31/1998	\$2.00	\$17.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	COLLIER, DANIEL C	05/31/1998	\$5.00	\$140.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	COULTER, GARRY J	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	FACCIOTTI, BONITA G	05/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	FOY, CHARLES A	05/31/1998	\$20.00	\$340.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	GENTRY, KENNETH	05/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	GRADY, BURCE E	05/31/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HEALY, CARRIE E	05/31/1998	\$5.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HENZE, KERRY B	05/31/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	HICKMAN, DAVID C	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KEMP, DEBRA I	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KIEF, PATRICK M	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	KOWALEWSKI, JOSEPH J	05/31/1998	\$3.00	\$24.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	LAING, WILLIAM	05/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	MARA, EDWARD B	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ORTIZ-ROBLES, DANIEL	05/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	PANACCIONE, PAUL	05/31/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	POTTENGER, ROBERT M	05/31/1998	\$5.00	\$90.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	ROBERTSON, DUREN H.	05/31/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, az 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			

<b>Schedule</b>	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROCK, M HELLEN	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SANDERS, ROBERT	05/31/1998	\$4.00	\$14.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SKROCH, MARK D	05/31/1998	\$10.00	\$80.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	SPARPANA, WILLIAM P	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	STALL, ERIC	05/31/1998	\$4.00	\$232.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	STEWART, THOMAS L.	05/31/1998	\$5.00	\$90.00
Address:	<missing value="">, PEORIA, AZ 85345</missing>		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	TAYLOR, SCOTT E	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	THOMAS, RUSSELL J	05/31/1998	\$2.00	\$16.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	TOMAIKO, JUDSON O	05/31/1998	\$5.00	\$40.00
Address:	8301 W Washington St, # 9, Peoria, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Name:	WHITE, CHRISTINE	05/31/1998	\$2.00	\$56.00
Address:	9301 W. WASHINGTON ST. #9, PEORIA, AZ 85345		Cash	
Occupation:	POLICE OFFICER, CITY OF PEORIA			
Total of Individua	al Contributions	·	\$827.00	
Total of Refunds Given		(\$2.00)		
Net Total of Indiv	ridual Contributions		\$825.00	

**June 30th Report** Covers 01/01/1998 to 05/31/1998

# **Schedule E1 - Operating expenses**

Scriedule E	i - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	02/06/1998	\$40.00	\$40.00
Address:	<missing value="">, PHOENIX, AZ 85007</missing>		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LATE FILING FEE			
Original Date:	11/26/1996			
Original Amount:	\$2,003.04			
Total of Operating E	Total of Operating Expenses		\$40.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operati	ng Expenses		\$40.00	

## **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/26/1996	(\$9.95)
BANK OF AMERICA		
Original Amount of Debt: \$9.95		
Original Transaction Date: 12/26/1996 BANK OF AMERICA		
Original Amount of Debt: \$9.95		
Original Transaction Date: 01/28/1997 BANK OF AMERICA		
Original Amount of Debt: \$9.95		
Original Transaction Date: 02/18/1997 BANK OF AMERICA		
Original Amount of Debt: \$9.95		
Original Transaction Date: 03/26/1997 ARIZONA SECRETARY OF STATE		
Original Amount of Debt: \$40.00		
Original Transaction Date: 02/06/1998		
Debt Balance at End of Reporting Period		\$0.20
New Debt	02/06/1998	(\$40.00)
Bill Payment	02/06/1998	(\$40.00)
Debt Balance at End of Reporting Period		(\$40.00)
Total of Outstanding Debt Before Adjustments		\$0.20
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$40.00
Total of Outstanding Debt After Adjustments		-\$39.80

**June 30th Report** Covers 01/01/1998 to 05/31/1998